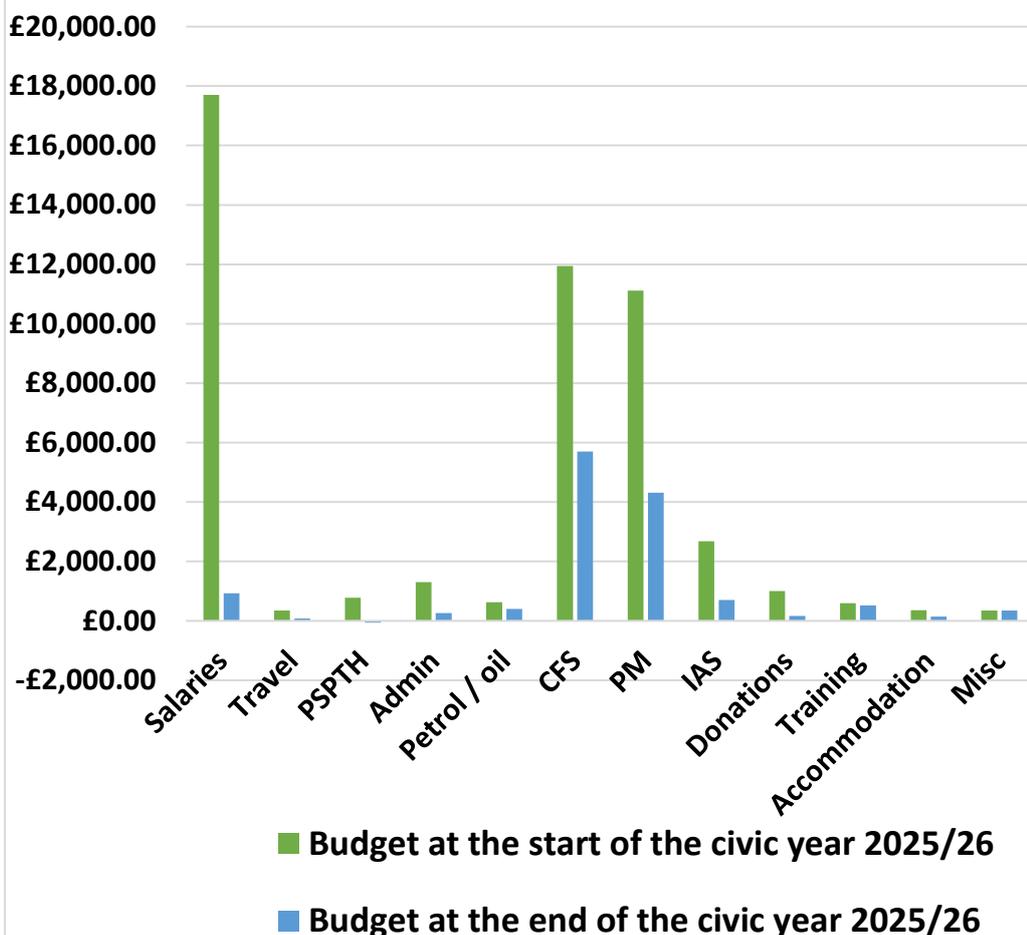


Stalmine-with-Staynall Parish Council End of Year Budget Report 2025/26

	Budget at the start of the civic year 2025/26	Budget at the end of the civic year 2025/26
Salaries	£17,700.00	£932.22
Travel	£345.00	£74.10
PSPTH	£781.00	-£57.13
Admin	£1,300.00	£257.92
Petrol / oil	£630.00	£397.35
CFS	£11,946.00	£5,694.79
PM	£11,111.70	£4,314.31
IAS	£2,685.00	£704.59
Donations	£1,000.00	£160.00
Training	£600.00	£522.00
Accommodation	£360.00	£140.00
Misc	£350.00	£350.00

End of Year Budget Report Graph



Explanation

Salaries

Unspent total was £932.22, due to a quiet year for the council and no overtime required, and staff not opting into the pension scheme this year.

Travel

Unspent total was £95.40, this is acceptable as it is difficult to estimate the additional mileage the Lengths Man will undertake within the year.

PSPTH - Printing, stationery, postage, telephone, homeworking

Overspent by £57.13, this was due to a slight overspending on office supplies that were required.

Admin

Underspent total £257.92, this is acceptable as it is difficult to estimate costings due to council members leaving, and being appointed which does affect the website fees, along with any increase that may occur through-out the year with the payroll company, and banking fees.

Petrol/Oil

Underspent total was £397.35, this is not acceptable but it is difficult to estimate external world wide factors that affect the cost of petrol, and oil. As projects have been quiet this year the Lengths Man/Plants Man has not required as much petrol/oil for machinery.

CFS - Community, Facilities and Services

Underspent by £5694.79, this is not acceptable but it is due to projects incomplete £1,500.00 was not used for the electric supply project, but has been earmarked. £1,918.11 was not used from the planting scheme for the memorial project. £298.09 will be earmarked in 26/27 that was not spent for any repairs to the lights etc for the Christmas tree project. £1,713.50 was not spent on the memorial project and will be part of the earmark for 26/27. A £100 was not spent on the playground inspections. That leaves a surplus of £168.09 which is acceptable.

PM- Parish Maintenance

Underspent by £4314.31, this is not acceptable but it due to the plantsman requiring additional leave so his wage was down by £1,547. There was £455 not spent from the woodland survey. There was £910 not spent from the woodland work, as there was not as much work as anticipated. £825.09 was left from the woodland earmark reserve, which was used to spend on the memorial project. £457.70 was not spent of the overall 5% added to the budget header. This leaves £92.52 for tools and maintenance not spent which acceptable as it is hard to predict what maintenance is required for the year within the parish.

IAS - Insurance Audit and Subscriptions

Underspent by £704.59, this acceptable as it is hard to predict these types of payments. Insurance was under by £306.24, LALC was under by 131.35, Internal audit by £125, external audit by £72, Clerk SLCC membership by £30, and the ICO payment was placed within Admin in the cashbook by mistake.

Donations

Underspent by £160, which is acceptable

Training

Underspent by £522, although this is a lot it is difficult to predict if any new council members will take up office, there has been 2 vacant seats most of the year. Training is not required as the member who took up office later in the year is very experienced and did not require any training.

Accommodation

Under by £160, that is because there has been extraordinary meetings called this year. These meetings cannot be predicted, but the cost of them must be anticipated for the year within the budget.

Misc

Not spent - Over by £350, it is hard to predict any extraordinary payments that may be required through-out the year.